

**FUND BALANCES**  
September 30, 2021

<i>FUND NO.</i>	<i>FUND DESCRIPTION</i>	<i>OPENING BALANCE</i>	<i>YTD RECEIPTS</i>	<i>YTD EXPENSES</i>	<i>CURRENT BALANCE</i>
1	CORPORATE	\$277,712.00	\$1,362,614.12	\$885,008.55	\$755,317.57
2	RECREATION	(\$113,860.36)	\$464,792.06	\$664,347.92	(\$313,416.22)
3	AUDIT	\$11,151.60	\$14,936.75	\$12,950.00	\$13,138.35
4	LIABILITY INSURANCE	\$171,418.26	\$73,695.23	\$41,635.05	\$203,478.44
5	PAVING & LIGHTING	\$38,050.36	\$9,849.69	\$17,250.85	\$30,649.20
6	SPECIAL RECREATION	\$83,619.15	\$145,095.72	\$95,805.22	\$132,909.65
7	DEBT SERVICE	\$2,007.62	\$511,549.22	\$65,113.52	\$448,443.32
8	SOCIAL SECURITY	\$82,817.70	\$52,536.07	\$39,840.46	\$95,513.31
9	GOLF COURSE	(\$111,540.76)	\$301,741.14	\$151,686.37	\$38,514.01
	<b>TOTAL F.S.P.D. FUNDS</b>	<b>\$441,375.57</b>	<b>\$2,936,810.00</b>	<b>\$1,973,637.94</b>	<b>\$1,404,547.63</b>

**CASH and LIABILITIES REPORT**  
September 30, 2021

<i>ACCOUNT DESCRIPTION</i>	<i>SEPTEMBER</i>	<i>AUGUST</i>	<i>JULY</i>	<i>JUNE</i>
OPTCB CORPORATE CHK - 1004	\$46,951.41	\$46,800.08	\$46,086.28	\$46,496.47
REC FRONT OFFICE CC - 1012	2,412.14	7,089.61	19,968.63	2,153.95
REC WEB CC - 3635	1,328.00	5,701.67	6,511.08	2,548.52
OPTCB DEPOSIT MM - 0849	1,152,815.52	1,119,663.94	1,494,596.33	1,600,711.50
OPTCB FRONT OFFICE DEPOSIT - 2070	1,239.94	3,195.27	2,435.00	1,000.00
OPTCB GOLF CC -1020	1,238.00	12,012.22	16,560.81	4,816.47
OPTCB GOLF DEPOSIT - 3651	1,567.00	2,943.00	3,987.00	1,646.00
PUBLIC FUNDS MM - 4619	222,542.25	77,640.90	77,052.27	133,663.84
MAIN OFFICE CASH REGISTER	200.00	200.00	200.00	200.00
GOLF COURSE CASH REGISTER	300.00	300.00	300.00	0.00
RECEIVABLE	0.00	0.00	0.00	0.00
DEPOSITS/CREDIT CDS IN TRANSIT	0.00	0.00	0.00	0.00
<b>TOTAL CASH</b>	<b>\$1,430,594.26</b>	<b>\$1,275,546.69</b>	<b>\$1,667,697.40</b>	<b>\$1,793,236.75</b>
<b>LESS LIABILITY ITEMS:</b>				
<i>Payroll Taxes</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Note Payable</i>	0.00	0.00	0.00	0.00
<i>Receivable</i>	0.00	0.00	0.00	0.00
<i>T.A.W. Loan 1528-35</i>	0.00	0.00	(400,000.00)	0.00
Less:	0.00	0.00	0.00	0.00
<i>Employee 457(b)(7) Withholding</i>	0.00	(2,436.60)	(1,950.60)	(735.60)
<i>Credit Cards in Transit</i>	0.00	0.00	0.00	0.00
<i>Sales Tax</i>	(946.57)	(784.33)	(643.54)	(227.37)
<i>SUTA</i>	0.00	(1,998.09)	(643.52)	(410.81)
<i>Rental Deposits</i>	(2,042.20)	(2,042.20)	(2,042.20)	(2,042.20)
<i>Golf Certificates</i>	(23,057.86)	(23,017.86)	(22,720.86)	(22,140.86)
<b>TOTAL LIABILITIES</b>	<b>(\$26,046.63)</b>	<b>(\$30,279.08)</b>	<b>(\$428,000.72)</b>	<b>(\$25,556.84)</b>
<b>TOTAL CASH LESS LIABILITIES</b>	<b>\$1,404,547.63</b>	\$1,245,267.61	\$1,239,696.68	\$1,767,679.91

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Corporate</b>							
01-00-301 - Property Tax-Corporate	\$250,501.35	\$171,656.17	(\$78,845.18)	\$1,268,265.78	\$858,280.85	(\$409,984.93)	\$2,059,874.00
01-00-306 - Transfer from Special Rec	\$0.00	\$8,667.00	\$8,667.00	\$52,002.00	\$43,335.00	(\$8,667.00)	\$104,004.00
01-00-321 - Interest Income	\$23.35	\$208.33	\$184.98	\$156.38	\$1,041.65	\$885.27	\$2,500.00
01-00-322 - Miscellaneous	\$0.00	\$83.33	\$83.33	\$9,729.76	\$416.65	(\$9,313.11)	\$1,000.00
01-00-343 - Trans from Rec/Director Sal	\$0.00	\$3,662.33	\$3,662.33	\$21,974.00	\$18,311.65	(\$3,662.35)	\$43,948.00
01-00-358 - Developer Donations	\$0.00	\$1,416.67	\$1,416.67	\$10,486.20	\$7,083.35	(\$3,402.85)	\$17,000.00
<b>Total Corporate</b>	<b>\$250,524.70</b>	<b>\$185,693.83</b>	<b>(\$64,830.87)</b>	<b>\$1,362,614.12</b>	<b>\$928,469.15</b>	<b>(\$434,144.97)</b>	<b>\$2,228,326.00</b>
<b>Total Revenues</b>	<b>\$250,524.70</b>	<b>\$185,693.83</b>	<b>(\$64,830.87)</b>	<b>\$1,362,614.12</b>	<b>\$928,469.15</b>	<b>(\$434,144.97)</b>	<b>\$2,228,326.00</b>
<b>Expenses</b>							
<b>Administration</b>							
01-50-400 - Clerical Salaries	\$1,899.00	\$3,209.83	\$1,310.83	\$9,742.59	\$16,049.15	\$6,306.56	\$38,518.00
01-50-401 - Executive Director	\$13,122.76	\$13,446.00	\$323.24	\$70,628.80	\$67,230.00	(\$3,398.80)	\$161,352.00
01-50-402 - Administrative Assistant	\$4,662.68	\$4,662.67	(\$0.01)	\$23,313.40	\$23,313.35	(\$0.05)	\$55,952.00
01-50-403 - Health and Life Insurance	\$13,295.68	\$14,500.00	\$1,204.32	\$61,709.34	\$72,500.00	\$10,790.66	\$174,000.00
01-50-404 - Accounting Services	(\$750.12)	\$2,100.00	\$2,850.12	\$11,124.12	\$10,500.00	(\$624.12)	\$25,200.00
01-50-405 - Employer 457(b) Contribution	\$7,730.17	\$6,551.25	(\$1,178.92)	\$32,642.93	\$32,756.25	\$113.32	\$78,615.00
01-50-406 - Bookkeeper	\$4,963.56	\$3,333.33	(\$1,630.23)	\$4,963.56	\$16,666.65	\$11,703.09	\$40,000.00
01-50-408 - Office Managers	\$0.00	\$6,151.67	\$6,151.67	\$23,860.04	\$30,758.35	\$6,898.31	\$73,820.00
01-50-410 - Director	\$7,324.56	\$7,324.67	\$0.11	\$36,622.80	\$36,623.35	\$0.55	\$87,896.00
01-50-415 - HSA Funding	\$250.00	\$5,050.00	\$4,800.00	\$59,950.00	\$25,250.00	(\$34,700.00)	\$60,600.00
01-50-417 - Special Projects/Planning	\$0.00	\$1,041.67	\$1,041.67	\$0.00	\$5,208.35	\$5,208.35	\$12,500.00
01-50-421 - Supt of Rec Salary	\$5,505.76	\$5,505.75	(\$0.01)	\$27,528.80	\$27,528.75	(\$0.05)	\$66,069.00
01-50-434 - Communications-Cable/Ph	\$173.42	\$3,333.33	\$3,159.91	\$14,601.30	\$16,666.65	\$2,065.35	\$40,000.00
01-50-438 - Electric	\$27.17	\$6,290.00	\$6,262.83	\$9,616.86	\$31,450.00	\$21,833.14	\$75,480.00
01-50-441 - Water and Sewer	\$2,072.62	\$2,867.50	\$794.88	\$6,670.23	\$14,337.50	\$7,667.27	\$34,410.00
01-50-443 - Natural Gas	\$0.00	\$1,341.25	\$1,341.25	\$2,097.98	\$6,706.25	\$4,608.27	\$16,095.00
01-50-446 - Postage	\$235.11	\$666.67	\$431.56	\$507.07	\$3,333.35	\$2,826.28	\$8,000.00
01-50-470 - Mrktng/Subscrpts/Resources	\$1,040.71	\$1,666.67	\$625.96	\$9,989.21	\$8,333.35	(\$1,655.86)	\$20,000.00
01-50-471 - Office Supplies	\$1,657.13	\$833.33	(\$823.80)	\$5,304.39	\$4,166.65	(\$1,137.74)	\$10,000.00
01-50-472 - Computer Maintenance	\$3,011.70	\$5,833.33	\$2,821.63	\$43,290.99	\$29,166.65	(\$14,124.34)	\$70,000.00
01-50-490 - Transfer to Debt Service	\$0.00	\$5,701.75	\$5,701.75	\$34,211.00	\$28,508.75	(\$5,702.25)	\$68,421.00
01-50-495 - Contracted IT Services	\$5,770.74	\$6,725.75	\$955.01	\$28,853.70	\$33,628.75	\$4,775.05	\$80,709.00
01-50-496 - SHSD 161 Charges	\$0.00	\$833.33	\$833.33	\$0.00	\$4,166.65	\$4,166.65	\$10,000.00
01-50-498 - Assistant Office Manager	\$3,018.19	\$2,766.42	(\$251.77)	\$14,782.27	\$13,832.10	(\$950.17)	\$33,197.00
01-50-499 - NBS 457(b) Admin Fees	\$0.00	\$416.67	\$416.67	\$81.00	\$2,083.35	\$2,002.35	\$5,000.00
01-50-500 - Travel Reimbursement	\$0.00	\$833.33	\$833.33	\$0.00	\$4,166.65	\$4,166.65	\$10,000.00
<b>Total Administration</b>	<b>\$75,010.84</b>	<b>\$112,986.17</b>	<b>\$37,975.33</b>	<b>\$532,092.38</b>	<b>\$564,930.85</b>	<b>\$32,838.47</b>	<b>\$1,355,834.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**01 - Corporate Accounts**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Building &amp; Grounds Operations</b>							
01-51-401 - Improvement Projects	\$34,416.00	\$39,277.00	\$4,861.00	\$162,327.09	\$196,385.00	\$34,057.91	\$471,324.00
01-51-402 - Contracted Nat Areas Maint	\$0.00	\$2,500.00	\$2,500.00	\$7,050.00	\$12,500.00	\$5,450.00	\$30,000.00
01-51-407 - Building Equip Maint	\$0.00	\$625.00	\$625.00	\$3,760.00	\$3,125.00	(\$635.00)	\$7,500.00
01-51-408 - Superintendent of Parks	\$6,489.60	\$6,489.58	(\$0.02)	\$32,448.00	\$32,447.90	(\$0.10)	\$77,875.00
01-51-410 - Building Maint Supplies	\$5,889.12	\$1,250.00	(\$4,639.12)	\$8,034.92	\$6,250.00	(\$1,784.92)	\$15,000.00
01-51-411 - Building Repair	\$20,032.50	\$4,166.67	(\$15,865.83)	\$58,649.75	\$20,833.35	(\$37,816.40)	\$50,000.00
01-51-415 - Asst Supt of Parks (2)	\$8,424.36	\$8,667.92	\$243.56	\$43,598.60	\$43,339.60	(\$259.00)	\$104,015.00
01-51-417 - Contracted Landscape Maint	\$10,445.88	\$9,731.50	(\$714.38)	\$34,438.37	\$48,657.50	\$14,219.13	\$116,778.00
<b>Total Building &amp; Grounds Operations</b>	<b>\$85,697.46</b>	<b>\$72,707.67</b>	<b>(\$12,989.79)</b>	<b>\$350,306.73</b>	<b>\$363,538.35</b>	<b>\$13,231.62</b>	<b>\$872,492.00</b>
<b>Capital Equip.&amp; Lease Loans</b>							
01-52-451 - T.A.W.- I	\$0.00	\$0.00	\$0.00	\$2,609.44	\$0.00	(\$2,609.44)	\$0.00
<b>Total Capital Equip.&amp; Lease Loans</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,609.44</b>	<b>\$0.00</b>	<b>(\$2,609.44)</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$160,708.30</b>	<b>\$185,693.84</b>	<b>\$24,985.54</b>	<b>\$885,008.55</b>	<b>\$928,469.20</b>	<b>\$43,460.65</b>	<b>\$2,228,326.00</b>
<b>Net Total</b>	<b>\$89,816.40</b>	<b>(\$0.01)</b>	<b>(\$89,816.41)</b>	<b>\$477,605.57</b>	<b>(\$0.05)</b>	<b>(\$477,605.62)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02 - Programming**  
**May to September 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>Programming</b>							
02-00-306 - Concession	\$540.04	\$125.00	(\$415.04)	\$2,977.88	\$625.00	(\$2,352.88)	\$1,500.00
02-00-326 - Transfer from ELC	\$0.00	\$803.50	\$803.50	\$0.00	\$4,017.50	\$4,017.50	\$9,642.00
02-00-327 - Transfer from BAS	\$0.00	\$7,928.75	\$7,928.75	\$0.00	\$39,643.75	\$39,643.75	\$95,145.00
02-00-328 - Transfer from Dance	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$25,375.00	\$25,375.00	\$60,900.00
02-00-353 - Program Fees	\$2,677.04	\$12,833.33	\$10,156.29	\$24,788.83	\$64,166.65	\$39,377.82	\$154,000.00
02-00-354 - Non-Resident Fees	\$965.80	\$1,666.67	\$700.87	\$4,595.05	\$8,333.35	\$3,738.30	\$20,000.00
02-00-359 - Donations	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
02-00-360 - Facility Rentals	\$1,075.04	\$1,666.67	\$591.63	\$1,600.04	\$8,333.35	\$6,733.31	\$20,000.00
02-00-375 - Program Refunds	(\$990.17)	(\$541.67)	\$448.50	(\$2,181.80)	(\$2,708.35)	(\$526.55)	(\$6,500.00)
<b>Total Programming</b>	<u>\$4,267.75</u>	<u>\$29,640.58</u>	<u>\$25,372.83</u>	<u>\$31,780.00</u>	<u>\$148,202.90</u>	<u>\$116,422.90</u>	<u>\$355,687.00</u>
<b>Total Revenues</b>	<u>\$4,267.75</u>	<u>\$29,640.58</u>	<u>\$25,372.83</u>	<u>\$31,780.00</u>	<u>\$148,202.90</u>	<u>\$116,422.90</u>	<u>\$355,687.00</u>
<b>Expenses</b>							
<b>Programming</b>							
02-53-403 - Instructor Salaries	\$466.35	\$6,161.25	\$5,694.90	\$22,727.57	\$30,806.25	\$8,078.68	\$73,935.00
02-53-416 - Rental Permit Fee	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00
02-53-417 - Recreation Supervisor	\$9,764.62	\$4,888.00	(\$4,876.62)	\$38,032.28	\$24,440.00	(\$13,592.28)	\$58,656.00
02-53-447 - Brochure Printing	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$9,166.65	\$9,166.65	\$22,000.00
02-53-452 - Bank and CC Fees	\$2,918.19	\$1,375.00	(\$1,543.19)	\$11,691.64	\$6,875.00	(\$4,816.64)	\$16,500.00
02-53-455 - Professional Contract Svcs	\$120.00	\$2,141.67	\$2,021.67	\$835.80	\$10,708.35	\$9,872.55	\$25,700.00
02-53-456 - Concession Stand Salaries	\$0.00	\$181.25	\$181.25	\$0.00	\$906.25	\$906.25	\$2,175.00
02-53-458 - Program Supplies Reimb	\$0.00	(\$166.67)	(\$166.67)	(\$42.00)	(\$833.35)	(\$791.35)	(\$2,000.00)
02-53-459 - Concession Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$625.00	\$625.00	\$1,500.00
02-53-464 - Capital Purchases	\$0.00	\$3,810.50	\$3,810.50	\$0.00	\$19,052.50	\$19,052.50	\$45,726.00
02-53-472 - Program Supplies	\$271.44	\$4,375.00	\$4,103.56	\$2,002.72	\$21,875.00	\$19,872.28	\$52,500.00
02-53-476 - Transfer to Corp Dir Salary	\$0.00	\$3,662.33	\$3,662.33	\$21,974.00	\$18,311.65	(\$3,662.35)	\$43,948.00
02-53-480 - Facility Monitors	\$877.26	\$1,087.25	\$209.99	\$4,135.30	\$5,436.25	\$1,300.95	\$13,047.00
<b>Total Programming</b>	<u>\$14,417.86</u>	<u>\$29,640.58</u>	<u>\$15,222.72</u>	<u>\$101,357.31</u>	<u>\$148,202.90</u>	<u>\$46,845.59</u>	<u>\$355,687.00</u>
<b>Total Expenses</b>	<u>\$14,417.86</u>	<u>\$29,640.58</u>	<u>\$15,222.72</u>	<u>\$101,357.31</u>	<u>\$148,202.90</u>	<u>\$46,845.59</u>	<u>\$355,687.00</u>
<b>Net Total</b>	(\$10,150.11)	\$0.00	\$10,150.11	(\$69,577.31)	\$0.00	\$69,577.31	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.1 - Building and Grounds**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Building and Grounds</b>							
02-00-301 - Property Tax-Recreation	\$55,819.51	\$36,979.67	(\$18,839.84)	\$275,083.83	\$184,898.35	(\$90,185.48)	\$443,756.00
02-00-302 - Replacement Tax	\$0.00	\$45.83	\$45.83	\$677.63	\$229.15	(\$448.48)	\$550.00
<b>Total Building and Grounds</b>	<u>\$55,819.51</u>	<u>\$37,025.50</u>	<u>(\$18,794.01)</u>	<u>\$275,761.46</u>	<u>\$185,127.50</u>	<u>(\$90,633.96)</u>	<u>\$444,306.00</u>
<b>Total Revenues</b>	<u>\$55,819.51</u>	<u>\$37,025.50</u>	<u>(\$18,794.01)</u>	<u>\$275,761.46</u>	<u>\$185,127.50</u>	<u>(\$90,633.96)</u>	<u>\$444,306.00</u>
<b>Expenses</b>							
<b>Building and Grounds</b>							
02-51-400 - Park Seasonal Salaries	\$5,540.01	\$2,650.00	(\$2,890.01)	\$43,875.79	\$13,250.00	(\$30,625.79)	\$31,800.00
02-51-401 - GCA Building Maint Contract	\$0.00	\$3,005.00	\$3,005.00	\$1,000.00	\$15,025.00	\$14,025.00	\$36,060.00
02-51-404 - Contracted Mowing	\$88,579.62	\$8,333.33	(\$80,246.29)	\$189,439.98	\$41,666.65	(\$147,773.33)	\$100,000.00
02-51-417 - Maintenance Supplies/Svcs	\$36,840.44	\$7,862.25	(\$28,978.19)	\$125,626.23	\$39,311.25	(\$86,314.98)	\$94,347.00
02-51-418 - Equipment Purchase/Rental	\$19,676.83	\$3,368.67	(\$16,308.16)	\$37,079.31	\$16,843.35	(\$20,235.96)	\$40,424.00
02-51-419 - Equipment Repair/Parts	\$7,442.82	\$3,610.00	(\$3,832.82)	\$29,819.45	\$18,050.00	(\$11,769.45)	\$43,320.00
02-51-420 - Fountain Maintenance	\$975.90	\$1,250.00	\$274.10	\$4,354.90	\$6,250.00	\$1,895.10	\$15,000.00
02-51-421 - Landscape Design/Imp	\$0.00	\$1,723.75	\$1,723.75	\$0.00	\$8,618.75	\$8,618.75	\$20,685.00
02-51-426 - Refuse & Porta Potties	\$12,149.69	\$2,916.67	(\$9,233.02)	\$28,493.49	\$14,583.35	(\$13,910.14)	\$35,000.00
02-51-428 - Building Custodian	\$1,203.75	\$1,055.83	(\$147.92)	\$3,817.50	\$5,279.15	\$1,461.65	\$12,670.00
02-51-476 - Gas/Diesel/Oil	\$2,574.45	\$1,250.00	(\$1,324.45)	\$15,621.50	\$6,250.00	(\$9,371.50)	\$15,000.00
<b>Total Building and Grounds</b>	<u>\$174,983.51</u>	<u>\$37,025.50</u>	<u>(\$137,958.01)</u>	<u>\$479,128.15</u>	<u>\$185,127.50</u>	<u>(\$294,000.65)</u>	<u>\$444,306.00</u>
<b>Total Expenses</b>	<u>\$174,983.51</u>	<u>\$37,025.50</u>	<u>(\$137,958.01)</u>	<u>\$479,128.15</u>	<u>\$185,127.50</u>	<u>(\$294,000.65)</u>	<u>\$444,306.00</u>
<b>Net Total</b>	(\$119,164.00)	\$0.00	\$119,164.00	(\$203,366.69)	\$0.00	\$203,366.69	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.2 - Early Learning Center**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Early Learning Center</b>							
02-00-310 - ELC Program Fees	\$7,935.74	\$9,920.83	\$1,985.09	\$25,109.19	\$49,604.15	\$24,494.96	\$119,050.00
02-00-317 - Program Refunds	(\$140.00)	(\$416.67)	(\$276.67)	(\$140.00)	(\$2,083.35)	(\$1,943.35)	(\$5,000.00)
<b>Total Early Learning Center</b>	<u>\$7,795.74</u>	<u>\$9,504.16</u>	<u>\$1,708.42</u>	<u>\$24,969.19</u>	<u>\$47,520.80</u>	<u>\$22,551.61</u>	<u>\$114,050.00</u>
<b>Total Revenues</b>	<u>\$7,795.74</u>	<u>\$9,504.16</u>	<u>\$1,708.42</u>	<u>\$24,969.19</u>	<u>\$47,520.80</u>	<u>\$22,551.61</u>	<u>\$114,050.00</u>
<b>Expenses</b>							
<b>Early Learning Center</b>							
02-53-411 - Staff Salaries	\$4,316.00	\$8,034.00	\$3,718.00	\$4,346.00	\$40,170.00	\$35,824.00	\$96,408.00
02-53-413 - Program Supplies	\$326.68	\$666.67	\$339.99	\$326.68	\$3,333.35	\$3,006.67	\$8,000.00
02-53-415 - Transfer to Rec Programs	\$0.00	\$803.50	\$803.50	\$0.00	\$4,017.50	\$4,017.50	\$9,642.00
<b>Total Early Learning Center</b>	<u>\$4,642.68</u>	<u>\$9,504.17</u>	<u>\$4,861.49</u>	<u>\$4,672.68</u>	<u>\$47,520.85</u>	<u>\$42,848.17</u>	<u>\$114,050.00</u>
<b>Total Expenses</b>	<u>\$4,642.68</u>	<u>\$9,504.17</u>	<u>\$4,861.49</u>	<u>\$4,672.68</u>	<u>\$47,520.85</u>	<u>\$42,848.17</u>	<u>\$114,050.00</u>
<b>Net Total</b>	\$3,153.06	(\$0.01)	(\$3,153.07)	\$20,296.51	(\$0.05)	(\$20,296.56)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.3 - F.A.N.**  
**May to September 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>F.A.N.</b>							
02-00-361 - Annual Membership Fees	\$6,595.00	\$4,166.67	(\$2,428.33)	\$8,333.00	\$20,833.35	\$12,500.35	\$50,000.00
02-00-362 - Daily Admission Fees	\$0.00	\$3,333.33	\$3,333.33	(\$120.00)	\$16,666.65	\$16,786.65	\$40,000.00
02-00-363 - Group Rental Income	\$50.00	\$2,750.00	\$2,700.00	\$1,397.50	\$13,750.00	\$12,352.50	\$33,000.00
<b>Total F.A.N.</b>	<u>\$6,645.00</u>	<u>\$10,250.00</u>	<u>\$3,605.00</u>	<u>\$9,610.50</u>	<u>\$51,250.00</u>	<u>\$41,639.50</u>	<u>\$123,000.00</u>
<b>Total Revenues</b>	<u>\$6,645.00</u>	<u>\$10,250.00</u>	<u>\$3,605.00</u>	<u>\$9,610.50</u>	<u>\$51,250.00</u>	<u>\$41,639.50</u>	<u>\$123,000.00</u>
<b>Expenses</b>							
<b>F.A.N.</b>							
02-53-445 - Building Supervisors	\$1,668.75	\$5,534.50	\$3,865.75	\$3,142.50	\$27,672.50	\$24,530.00	\$66,414.00
02-53-446 - Program Supplies	\$44.37	\$235.17	\$190.80	\$44.37	\$1,175.85	\$1,131.48	\$2,822.00
02-53-449 - Improvement Projects	\$0.00	\$2,093.25	\$2,093.25	\$0.00	\$10,466.25	\$10,466.25	\$25,119.00
02-53-453 - Building Custodian	\$1,216.38	\$1,072.92	(\$143.46)	\$7,002.28	\$5,364.60	(\$1,637.68)	\$12,875.00
02-53-457 - Facility/Equip Repairs	\$10,486.00	\$689.17	(\$9,796.83)	\$20,096.00	\$3,445.85	(\$16,650.15)	\$8,270.00
02-53-465 - Snow Removal	\$0.00	\$625.00	\$625.00	\$0.00	\$3,125.00	\$3,125.00	\$7,500.00
<b>Total F.A.N.</b>	<u>\$13,415.50</u>	<u>\$10,250.01</u>	<u>(\$3,165.49)</u>	<u>\$30,285.15</u>	<u>\$51,250.05</u>	<u>\$20,964.90</u>	<u>\$123,000.00</u>
<b>Total Expenses</b>	<u>\$13,415.50</u>	<u>\$10,250.01</u>	<u>(\$3,165.49)</u>	<u>\$30,285.15</u>	<u>\$51,250.05</u>	<u>\$20,964.90</u>	<u>\$123,000.00</u>
<b>Net Total</b>	(\$6,770.50)	(\$0.01)	\$6,770.49	(\$20,674.65)	(\$0.05)	\$20,674.60	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.4 - B. & A.S.**  
**May to September 2021**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Revenues</b>							
<b>Before &amp; After School Program</b>							
02-00-370 - BAS Program Fees	\$11,783.00	\$16,666.67	\$4,883.67	\$29,716.77	\$83,333.35	\$53,616.58	\$200,000.00
02-00-371 - Program Refunds	\$0.00	(\$83.33)	(\$83.33)	\$0.00	(\$416.65)	(\$416.65)	(\$1,000.00)
<b>Total Before &amp; After School Program</b>	<u>\$11,783.00</u>	<u>\$16,583.34</u>	<u>\$4,800.34</u>	<u>\$29,716.77</u>	<u>\$82,916.70</u>	<u>\$53,199.93</u>	<u>\$199,000.00</u>
<b>Total Revenues</b>	<u>\$11,783.00</u>	<u>\$16,583.34</u>	<u>\$4,800.34</u>	<u>\$29,716.77</u>	<u>\$82,916.70</u>	<u>\$53,199.93</u>	<u>\$199,000.00</u>
<b>Expenses</b>							
<b>Before &amp; After School Program</b>							
02-53-461 - Staff Salaries	\$5,022.46	\$8,154.58	\$3,132.12	\$5,335.21	\$40,772.90	\$35,437.69	\$97,855.00
02-53-462 - Program Supplies	\$178.99	\$500.00	\$321.01	\$196.97	\$2,500.00	\$2,303.03	\$6,000.00
02-53-463 - Transfer to Rec Programs	\$0.00	\$7,928.75	\$7,928.75	\$0.00	\$39,643.75	\$39,643.75	\$95,145.00
<b>Total Before &amp; After School Program</b>	<u>\$5,201.45</u>	<u>\$16,583.33</u>	<u>\$11,381.88</u>	<u>\$5,532.18</u>	<u>\$82,916.65</u>	<u>\$77,384.47</u>	<u>\$199,000.00</u>
<b>Total Expenses</b>	<u>\$5,201.45</u>	<u>\$16,583.33</u>	<u>\$11,381.88</u>	<u>\$5,532.18</u>	<u>\$82,916.65</u>	<u>\$77,384.47</u>	<u>\$199,000.00</u>
<b>Net Total</b>	\$6,581.55	\$0.01	(\$6,581.54)	\$24,184.59	\$0.05	(\$24,184.54)	\$0.00



**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**02.5 - Dance Program**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Dance Program Income</b>							
02-00-380 - Dance Program Fees	\$33,178.51	\$22,700.00	(\$10,478.51)	\$92,307.14	\$113,500.00	\$21,192.86	\$272,400.00
02-00-381 - Program Refunds	(\$125.00)	(\$83.33)	\$41.67	(\$801.00)	(\$416.65)	\$384.35	(\$1,000.00)
02-00-383 - Dance Apparel/Misc	\$1,436.00	\$166.67	(\$1,269.33)	\$1,448.00	\$833.35	(\$614.65)	\$2,000.00
<b>Total Dance Program Income</b>	<b>\$34,489.51</b>	<b>\$22,783.34</b>	<b>(\$11,706.17)</b>	<b>\$92,954.14</b>	<b>\$113,916.70</b>	<b>\$20,962.56</b>	<b>\$273,400.00</b>
<b>Total Revenues</b>	<b>\$34,489.51</b>	<b>\$22,783.34</b>	<b>(\$11,706.17)</b>	<b>\$92,954.14</b>	<b>\$113,916.70</b>	<b>\$20,962.56</b>	<b>\$273,400.00</b>
<b>Expenses</b>							
<b>Dance Program Expense</b>							
02-53-470 - Dance Instructors/Aides	\$6,856.08	\$8,416.67	\$1,560.59	\$40,319.34	\$42,083.35	\$1,764.01	\$101,000.00
02-53-471 - Instructor Travel	\$0.00	\$416.67	\$416.67	\$131.66	\$2,083.35	\$1,951.69	\$5,000.00
02-53-477 - Equipment Purchases	\$0.00	\$208.33	\$208.33	\$0.00	\$1,041.65	\$1,041.65	\$2,500.00
02-53-478 - Program Supplies	\$138.97	\$7,083.33	\$6,944.36	\$3,366.62	\$35,416.65	\$32,050.03	\$85,000.00
02-53-479 - Transfer to Rec Programs	(\$119.99)	\$5,075.00	\$5,194.99	\$0.00	\$25,375.00	\$25,375.00	\$60,900.00
02-53-482 - Dance Costumes	\$0.00	\$2,500.00	\$2,500.00	\$249.83	\$12,500.00	\$12,250.17	\$30,000.00
02-53-483 - Dance Costumes Reimb	\$0.00	(\$916.67)	(\$916.67)	(\$695.00)	(\$4,583.35)	(\$3,888.35)	(\$11,000.00)
<b>Total Dance Program Expense</b>	<b>\$6,875.06</b>	<b>\$22,783.33</b>	<b>\$15,908.27</b>	<b>\$43,372.45</b>	<b>\$113,916.65</b>	<b>\$70,544.20</b>	<b>\$273,400.00</b>
<b>Total Expenses</b>	<b>\$6,875.06</b>	<b>\$22,783.33</b>	<b>\$15,908.27</b>	<b>\$43,372.45</b>	<b>\$113,916.65</b>	<b>\$70,544.20</b>	<b>\$273,400.00</b>
<b>Net Total</b>	<b>\$27,614.45</b>	<b>\$0.01</b>	<b>(\$27,614.44)</b>	<b>\$49,581.69</b>	<b>\$0.05</b>	<b>(\$49,581.64)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**03 - Audit**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Audit General</b>							
03-00-301 - Property Tax-Audit	\$3,014.82	\$2,010.75	(\$1,004.07)	\$14,936.75	\$10,053.75	(\$4,883.00)	\$24,129.00
<b>Total Audit General</b>	<u>\$3,014.82</u>	<u>\$2,010.75</u>	<u>(\$1,004.07)</u>	<u>\$14,936.75</u>	<u>\$10,053.75</u>	<u>(\$4,883.00)</u>	<u>\$24,129.00</u>
<b>Total Revenues</b>	<u>\$3,014.82</u>	<u>\$2,010.75</u>	<u>(\$1,004.07)</u>	<u>\$14,936.75</u>	<u>\$10,053.75</u>	<u>(\$4,883.00)</u>	<u>\$24,129.00</u>
<b>Expenses</b>							
<b>Audit</b>							
03-50-401 - Accounting Services	\$0.00	\$2,010.75	\$2,010.75	\$12,950.00	\$10,053.75	(\$2,896.25)	\$24,129.00
<b>Total Audit</b>	<u>\$0.00</u>	<u>\$2,010.75</u>	<u>\$2,010.75</u>	<u>\$12,950.00</u>	<u>\$10,053.75</u>	<u>(\$2,896.25)</u>	<u>\$24,129.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$2,010.75</u>	<u>\$2,010.75</u>	<u>\$12,950.00</u>	<u>\$10,053.75</u>	<u>(\$2,896.25)</u>	<u>\$24,129.00</u>
<b>Net Total</b>	\$3,014.82	\$0.00	(\$3,014.82)	\$1,986.75	\$0.00	(\$1,986.75)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**04 - Liability Insurance**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Insurance General</b>							
04-00-301 - Property Tax-Liability Ins	\$14,953.49	\$9,907.00	(\$5,046.49)	\$73,695.23	\$49,535.00	(\$24,160.23)	\$118,884.00
<b>Total Insurance General</b>	<u>\$14,953.49</u>	<u>\$9,907.00</u>	<u>(\$5,046.49)</u>	<u>\$73,695.23</u>	<u>\$49,535.00</u>	<u>(\$24,160.23)</u>	<u>\$118,884.00</u>
<b>Total Revenues</b>	<u>\$14,953.49</u>	<u>\$9,907.00</u>	<u>(\$5,046.49)</u>	<u>\$73,695.23</u>	<u>\$49,535.00</u>	<u>(\$24,160.23)</u>	<u>\$118,884.00</u>
<b>Expenses</b>							
<b>Liability Insurance</b>							
04-50-412 - Risk Management Salaries	\$1,012.51	\$1,108.00	\$95.49	\$5,244.78	\$5,540.00	\$295.22	\$13,296.00
04-50-430 - PDRMA	\$0.00	\$4,958.33	\$4,958.33	\$22,298.58	\$24,791.65	\$2,493.07	\$59,500.00
04-50-431 - State Unemployment Ins	(\$1,247.33)	\$500.00	\$1,747.33	\$854.93	\$2,500.00	\$1,645.07	\$6,000.00
04-50-432 - Legal Fees	\$1,050.00	\$1,666.67	\$616.67	\$4,510.76	\$8,333.35	\$3,822.59	\$20,000.00
04-50-433 - Security Link/ADT/Repairs	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00
04-50-434 - Preventive Hazard Repairs	\$6,210.87	\$1,340.67	(\$4,870.20)	\$8,726.00	\$6,703.35	(\$2,022.65)	\$16,088.00
04-50-437 - Contracted Services	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
04-50-438 - Legal Publications	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
<b>Total Liability Insurance</b>	<u>\$7,026.05</u>	<u>\$9,907.00</u>	<u>\$2,880.95</u>	<u>\$41,635.05</u>	<u>\$49,535.00</u>	<u>\$7,899.95</u>	<u>\$118,884.00</u>
<b>Total Expenses</b>	<u>\$7,026.05</u>	<u>\$9,907.00</u>	<u>\$2,880.95</u>	<u>\$41,635.05</u>	<u>\$49,535.00</u>	<u>\$7,899.95</u>	<u>\$118,884.00</u>
<b>Net Total</b>	\$7,927.44	\$0.00	(\$7,927.44)	\$32,060.18	\$0.00	(\$32,060.18)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**05 - Paving & Lighting**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Paving &amp; Lighting General</b>							
05-00-301 - Property Tax-Paving & Ltg	\$1,998.19	\$1,324.17	(\$674.02)	\$9,849.69	\$6,620.85	(\$3,228.84)	\$15,890.00
<b>Total Paving &amp; Lighting General</b>	<u>\$1,998.19</u>	<u>\$1,324.17</u>	<u>(\$674.02)</u>	<u>\$9,849.69</u>	<u>\$6,620.85</u>	<u>(\$3,228.84)</u>	<u>\$15,890.00</u>
<b>Total Revenues</b>	<u>\$1,998.19</u>	<u>\$1,324.17</u>	<u>(\$674.02)</u>	<u>\$9,849.69</u>	<u>\$6,620.85</u>	<u>(\$3,228.84)</u>	<u>\$15,890.00</u>
<b>Expenses</b>							
<b>Paving &amp; Lighting</b>							
05-50-401 - Paving	\$0.00	\$742.33	\$742.33	\$17,250.85	\$3,711.65	(\$13,539.20)	\$8,908.00
05-50-402 - Lighting	\$0.00	\$581.83	\$581.83	\$0.00	\$2,909.15	\$2,909.15	\$6,982.00
<b>Total Paving &amp; Lighting</b>	<u>\$0.00</u>	<u>\$1,324.16</u>	<u>\$1,324.16</u>	<u>\$17,250.85</u>	<u>\$6,620.80</u>	<u>(\$10,630.05)</u>	<u>\$15,890.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$1,324.16</u>	<u>\$1,324.16</u>	<u>\$17,250.85</u>	<u>\$6,620.80</u>	<u>(\$10,630.05)</u>	<u>\$15,890.00</u>
<b>Net Total</b>	\$1,998.19	\$0.01	(\$1,998.18)	(\$7,401.16)	\$0.05	\$7,401.21	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**06 - Special Recreation**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Special Recreation General</b>							
06-00-301 - Property Tax-Special Rec	\$28,869.89	\$19,617.83	(\$9,252.06)	\$145,095.72	\$98,089.15	(\$47,006.57)	\$235,414.00
<b>Total Special Recreation General</b>	<u>\$28,869.89</u>	<u>\$19,617.83</u>	<u>(\$9,252.06)</u>	<u>\$145,095.72</u>	<u>\$98,089.15</u>	<u>(\$47,006.57)</u>	<u>\$235,414.00</u>
<b>Total Revenues</b>	<u>\$28,869.89</u>	<u>\$19,617.83</u>	<u>(\$9,252.06)</u>	<u>\$145,095.72</u>	<u>\$98,089.15</u>	<u>(\$47,006.57)</u>	<u>\$235,414.00</u>
<b>Expenses</b>							
<b>Special Recreation</b>							
06-50-401 - Payment to LWSRA	\$0.00	\$10,950.83	\$10,950.83	\$43,803.22	\$54,754.15	\$10,950.93	\$131,410.00
06-50-404 - Transfer to Corporate	\$0.00	\$8,667.00	\$8,667.00	\$52,002.00	\$43,335.00	(\$8,667.00)	\$104,004.00
<b>Total Special Recreation</b>	<u>\$0.00</u>	<u>\$19,617.83</u>	<u>\$19,617.83</u>	<u>\$95,805.22</u>	<u>\$98,089.15</u>	<u>\$2,283.93</u>	<u>\$235,414.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>	<u>\$19,617.83</u>	<u>\$19,617.83</u>	<u>\$95,805.22</u>	<u>\$98,089.15</u>	<u>\$2,283.93</u>	<u>\$235,414.00</u>
<b>Net Total</b>	\$28,869.89	\$0.00	(\$28,869.89)	\$49,290.50	\$0.00	(\$49,290.50)	\$0.00

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**07 - Debt Service**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Debt Service General</b>							
07-00-301 - Property Tax-Debt Service	\$95,312.60	\$64,493.67	(\$30,818.93)	\$477,338.22	\$322,468.35	(\$154,869.87)	\$773,924.00
07-00-302 - Transfer from Corporate	\$0.00	\$5,701.75	\$5,701.75	\$34,211.00	\$28,508.75	(\$5,702.25)	\$68,421.00
07-00-324 - Alternate Bond Sale	\$0.00	\$8,833.33	\$8,833.33	\$0.00	\$44,166.65	\$44,166.65	\$106,000.00
<b>Total Debt Service General</b>	<b>\$95,312.60</b>	<b>\$79,028.75</b>	<b>(\$16,283.85)</b>	<b>\$511,549.22</b>	<b>\$395,143.75</b>	<b>(\$116,405.47)</b>	<b>\$948,345.00</b>
<b>Total Revenues</b>	<b>\$95,312.60</b>	<b>\$79,028.75</b>	<b>(\$16,283.85)</b>	<b>\$511,549.22</b>	<b>\$395,143.75</b>	<b>(\$116,405.47)</b>	<b>\$948,345.00</b>
<b>Expenses</b>							
<b>Debt Service</b>							
07-50-325 - 2018 G.O. Bond-P	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$20,833.35	\$20,833.35	\$50,000.00
07-50-326 - 2018 G.O. Bond-I	\$0.00	\$4,466.17	\$4,466.17	\$26,796.88	\$22,330.85	(\$4,466.03)	\$53,594.00
07-50-401 - 2002 G.O. Ref Bond-P	\$0.00	\$18,684.08	\$18,684.08	\$0.00	\$93,420.40	\$93,420.40	\$224,209.00
07-50-411 - 2019A Refunding Bonds-P	\$0.00	\$5,416.67	\$5,416.67	\$0.00	\$27,083.35	\$27,083.35	\$65,000.00
07-50-412 - 2019A Refunding Bonds-I	\$0.00	\$1,662.50	\$1,662.50	\$9,975.00	\$8,312.50	(\$1,662.50)	\$19,950.00
07-50-413 - 2019B Refunding Bonds-P	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$12,500.00	\$12,500.00	\$30,000.00
07-50-414 - 2019B Refunding Bonds-I	\$0.00	\$4,150.00	\$4,150.00	\$24,900.00	\$20,750.00	(\$4,150.00)	\$49,800.00
07-50-421 - 2002 G.O. Ref Bond-I	\$0.00	\$37,149.33	\$37,149.33	\$0.00	\$185,746.65	\$185,746.65	\$445,792.00
07-50-473 - Legal Fees	\$0.00	\$833.33	\$833.33	\$3,441.64	\$4,166.65	\$725.01	\$10,000.00
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$79,028.75</b>	<b>\$79,028.75</b>	<b>\$65,113.52</b>	<b>\$395,143.75</b>	<b>\$330,030.23</b>	<b>\$948,345.00</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$79,028.75</b>	<b>\$79,028.75</b>	<b>\$65,113.52</b>	<b>\$395,143.75</b>	<b>\$330,030.23</b>	<b>\$948,345.00</b>
<b>Net Total</b>	<b>\$95,312.60</b>	<b>\$0.00</b>	<b>(\$95,312.60)</b>	<b>\$446,435.70</b>	<b>\$0.00</b>	<b>(\$446,435.70)</b>	<b>\$0.00</b>

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**08 - Social Security**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Social Security General</b>							
08-00-302 - Property Tax-Social Security	\$8,878.91	\$5,738.25	(\$3,140.66)	\$42,942.99	\$28,691.25	(\$14,251.74)	\$68,859.00
08-00-303 - Property Tax-Medicare	\$1,781.75	\$1,324.17	(\$457.58)	\$9,593.08	\$6,620.85	(\$2,972.23)	\$15,890.00
08-00-304 - Revenue Carryforward	\$0.00	\$1,856.42	\$1,856.42	\$0.00	\$9,282.10	\$9,282.10	\$22,277.00
<b>Total Social Security General</b>	<u>\$10,660.66</u>	<u>\$8,918.84</u>	<u>(\$1,741.82)</u>	<u>\$52,536.07</u>	<u>\$44,594.20</u>	<u>(\$7,941.87)</u>	<u>\$107,026.00</u>
<b>Total Revenues</b>	<u>\$10,660.66</u>	<u>\$8,918.84</u>	<u>(\$1,741.82)</u>	<u>\$52,536.07</u>	<u>\$44,594.20</u>	<u>(\$7,941.87)</u>	<u>\$107,026.00</u>
<b>Expenses</b>							
<b>Social Security</b>							
08-50-401 - Employer F.I.C.A.	\$6,290.02	\$7,228.33	\$938.31	\$32,288.99	\$36,141.65	\$3,852.66	\$86,740.00
08-50-402 - Employer Medicare	\$1,471.04	\$1,735.50	\$264.46	\$7,551.47	\$8,677.50	\$1,126.03	\$20,826.00
<b>Total Social Security</b>	<u>\$7,761.06</u>	<u>\$8,963.83</u>	<u>\$1,202.77</u>	<u>\$39,840.46</u>	<u>\$44,819.15</u>	<u>\$4,978.69</u>	<u>\$107,566.00</u>
<b>Total Expenses</b>	<u>\$7,761.06</u>	<u>\$8,963.83</u>	<u>\$1,202.77</u>	<u>\$39,840.46</u>	<u>\$44,819.15</u>	<u>\$4,978.69</u>	<u>\$107,566.00</u>
<b>Net Total</b>	\$2,899.60	(\$44.99)	(\$2,944.59)	\$12,695.61	(\$224.95)	(\$12,920.56)	(\$540.00)

**Frankfort Square Park District**  
**\*\* Department Analysis of Revenues & Expenses \*\***  
**09 - Golf Course**  
**May to September 2021**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>MTD Budget (This Year)</b>	<b>MTD Budget Remaining (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>	<b>Annual Budget (This Year)</b>
<b>Revenues</b>							
<b>Golf Course</b>							
09-00-372 - Greens Fees	\$30,837.00	\$19,550.00	(\$11,287.00)	\$170,638.50	\$97,750.00	(\$72,888.50)	\$234,600.00
09-00-373 - Driving Range Fees	\$7,460.00	\$9,133.33	\$1,673.33	\$42,685.00	\$45,666.65	\$2,981.65	\$109,600.00
09-00-374 - Rental Cart & Clubs	\$10,582.00	\$6,666.67	(\$3,915.33)	\$61,831.00	\$33,333.35	(\$28,497.65)	\$80,000.00
09-00-375 - Beverage Sales	\$1,494.39	\$1,416.67	(\$77.72)	\$8,093.46	\$7,083.35	(\$1,010.11)	\$17,000.00
09-00-376 - Group Greens/Range Fees	\$0.00	\$416.67	\$416.67	\$0.00	\$2,083.35	\$2,083.35	\$5,000.00
09-00-378 - Merchandise	\$769.16	\$416.67	(\$352.49)	\$3,527.10	\$2,083.35	(\$1,443.75)	\$5,000.00
09-00-379 - Golf Lessons	\$285.00	\$416.67	\$131.67	\$4,061.50	\$2,083.35	(\$1,978.15)	\$5,000.00
09-00-380 - Golf Leagues	\$0.00	\$208.33	\$208.33	\$1,280.00	\$1,041.65	(\$238.35)	\$2,500.00
09-00-381 - Special Events/Programs	\$0.00	\$41.67	\$41.67	\$50.00	\$208.35	\$158.35	\$500.00
09-00-384 - Scholarship Revenue	\$3,940.00	\$750.00	(\$3,190.00)	\$9,240.00	\$3,750.00	(\$5,490.00)	\$9,000.00
09-00-386 - Restaurant License Revenue	\$54.21	\$291.67	\$237.46	\$334.58	\$1,458.35	\$1,123.77	\$3,500.00
09-00-388 - Sales Tax Return Discount	\$0.00	\$5.00	\$5.00	\$0.00	\$25.00	\$25.00	\$60.00
<b>Total Golf Course</b>	<b>\$55,421.76</b>	<b>\$39,313.35</b>	<b>(\$16,108.41)</b>	<b>\$301,741.14</b>	<b>\$196,566.75</b>	<b>(\$105,174.39)</b>	<b>\$471,760.00</b>
<b>Total Revenues</b>	<b>\$55,421.76</b>	<b>\$39,313.35</b>	<b>(\$16,108.41)</b>	<b>\$301,741.14</b>	<b>\$196,566.75</b>	<b>(\$105,174.39)</b>	<b>\$471,760.00</b>
<b>Expenses</b>							
<b>Golf Course</b>							
09-53-409 - Golf Course P.D. Seasonal	\$8,847.00	\$4,583.33	(\$4,263.67)	\$45,309.16	\$22,916.65	(\$22,392.51)	\$55,000.00
09-53-480 - Office Supplies/Printing	\$64.89	\$208.33	\$143.44	\$100.68	\$1,041.65	\$940.97	\$2,500.00
09-53-481 - Golf Cart Lease/Maint	\$630.43	\$277.92	(\$352.51)	\$3,824.24	\$1,389.60	(\$2,434.64)	\$3,335.00
09-53-482 - Contracted Services	\$800.00	\$833.33	\$33.33	\$4,026.41	\$4,166.65	\$140.24	\$10,000.00
09-53-483 - Capital Improvements	\$541.19	\$389.58	(\$151.61)	\$541.19	\$1,947.90	\$1,406.71	\$4,675.00
09-53-484 - Supplies	\$3,791.37	\$525.00	(\$3,266.37)	\$6,910.99	\$2,625.00	(\$4,285.99)	\$6,300.00
09-53-498 - 2003 Golf Course Bond- P	\$0.00	\$9,166.67	\$9,166.67	\$0.00	\$45,833.35	\$45,833.35	\$110,000.00
09-53-499 - 2003 Golf Course Bond-I	\$3,123.75	\$520.67	(\$2,603.08)	\$3,123.75	\$2,603.35	(\$520.40)	\$6,248.00
09-53-504 - Scholarship Expense	\$0.00	\$750.00	\$750.00	\$0.00	\$3,750.00	\$3,750.00	\$9,000.00
09-53-510 - Restaurant Equipment Repair	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00
09-53-512 - Restaurant Supplies	\$0.00	\$125.00	\$125.00	\$362.65	\$625.00	\$262.35	\$1,500.00
09-53-514 - Beverage Supplies	\$569.67	\$500.00	(\$69.67)	\$2,388.17	\$2,500.00	\$111.83	\$6,000.00
09-53-515 - Merchandise	\$115.95	\$41.67	(\$74.28)	\$1,801.30	\$208.35	(\$1,592.95)	\$500.00
09-53-516 - Contracted Greenskeeping	\$0.00	\$15,477.50	\$15,477.50	\$53,065.70	\$77,387.50	\$24,321.80	\$185,730.00
09-53-518 - Community Group/Org Supp	\$0.00	\$600.00	\$600.00	\$0.00	\$3,000.00	\$3,000.00	\$7,200.00
09-53-519 - Toptracer System	\$7,500.00	\$2,500.00	(\$5,000.00)	\$22,500.00	\$12,500.00	(\$10,000.00)	\$30,000.00
09-53-520 - Bank and CC Fees	\$1,560.88	\$1,208.33	(\$352.55)	\$7,349.42	\$6,041.65	(\$1,307.77)	\$14,500.00
09-53-534 - Restaurant Loan-P	\$0.00	\$1,458.33	\$1,458.33	\$0.00	\$7,291.65	\$7,291.65	\$17,500.00
09-53-535 - Restaurant Loan-I	\$0.00	\$64.33	\$64.33	\$382.71	\$321.65	(\$61.06)	\$772.00
<b>Total Golf Course</b>	<b>\$27,545.13</b>	<b>\$39,313.32</b>	<b>\$11,768.19</b>	<b>\$151,686.37</b>	<b>\$196,566.60</b>	<b>\$44,880.23</b>	<b>\$471,760.00</b>
<b>Total Expenses</b>	<b>\$27,545.13</b>	<b>\$39,313.32</b>	<b>\$11,768.19</b>	<b>\$151,686.37</b>	<b>\$196,566.60</b>	<b>\$44,880.23</b>	<b>\$471,760.00</b>



Frankfort Square Park District  
\*\* Department Analysis of Revenues & Expenses \*\*  
09 - Golf Course  
May to September 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)
<b>Net Total</b>	\$27,876.63	\$0.03	(\$27,876.60)	\$150,054.77	\$0.15	(\$150,054.62)	\$0.00